ANURA GROUP OF COMPANIES

NOT USE

Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2069/LO02-61/54132
Present count : 2
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SKS-2069/LO02-61/54132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-07-2023	130,360.00
Credit Balance	0		
Error Correction	0		
		Received total	130,360.00
		Receivable total	130,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		**Cheque no :** 197015 **Cheque present date :** 25-06-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,590.00
02	05-06-2023	cheque		**Cheque no :** 197016 **Cheque present date :** 10-07-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,590.00
03	05-06-2023	cheque		**Cheque no :** 197017 **Cheque present date :** 18-07-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,590.00
04	05-06-2023	cheque		**Cheque no :** 197018 **Cheque present date :** 14-07-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,590.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2069/LO02-61/54132
Present count : 2
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137995	19-05-2023	SKS	113,560.00	0.00	0.00	0.00	113,560.00	113,560.00	0.00		
02	AD057B138030	19-05-2023	SKS	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
03	AD057B138051	22-05-2023	SKS	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				**130,360.00**	**0.00**	**0.00**	**0.00**	**130,360.00**	**130,360.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2069/LO02-61/54132	Create date	: 05 - June - 2023
Present count	: 2	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY